

In re: George Saniolis  
Debtor

Case No. 193 2528  
Reporting Period 2/29/20

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-I (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<del>2065.98</del> 152242	
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income	300.45	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	3400.00	
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>3700.45</b>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance	773.83	
Auto Expense	121.50	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses	720.50	
Charitable Contributions	292.95	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	<b>441.20</b>	
	2349.98	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)	325.00	
<b>Total Reorganization Items</b>	<b>325.00</b>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>2674.98</b>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>1025.47</b>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<del>942.95</del> 254887	

In re George Sarris  
Debtor

Case No. 193 2528  
Reporting Period: 2/29/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
Take out - Restaurant		191.20	
George Sarris - Check		250.00	
<b>Other Reorganization Expenses</b>			

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George Sarridakis

Case No. 19-32528  
Reporting Period: 2/29/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month


Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

Date 2/29/20

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



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For the period 01-16-2020 to 02-14-2020  
019 017 0-015-000-00000000

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001524



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GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840

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## Free Personal Check Account

Account number: 17007747

### Account Balance Summary

Beginning Balance on 01-15	\$242.62
Deposits and other credits (+)	\$4,289.61
Withdrawals, checks and other debits (-)	\$2,215.74
Ending Balance on 02-14	\$2,316.49

### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
01-22	DEPOSIT	2,400.00	01-28	RETURNED CHECK# 101, SIGNATURE MISSING	237.60
01-27	DEPOSIT	252.01	02-03	DEPOSIT	1,400.00

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	01-28	237.60	102*	01-31	189.22	105	02-11	158.40
101	01-29	237.60	104	02-03	325.00			

\*Indicates a gap in check number sequence

### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
01-27	42696 - COSTCO GAS #0329 OCEAN NJ 0329013 042696	25.09	02-03	47603 - COSTCO GAS #0329 OCEAN NJ 0329013 047603	22.91
01-27	17489 - BJS WHOLESALE #0 OAKHURST NJ 00000000 017489	55.59	02-05	100012356661 FIRSTENERGY OPCO FE ECHECK	338.75
01-27	16568401 OPTIMUM 7866 CABLE PMNT	183.51	02-10	25940 - BJS WHOLESALE #0 OAKHURST NJ 00000000 025940	63.74
01-27	3654704 DIRECTV DIRECTV	251.08	02-11	49303 - COSTCO GAS #0329 OCEAN NJ 0329013 049303	26.20
01-31	JCP&L CHECK PYMT 0103	101.05			

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101	\$237.60	1/28/2020
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101	\$237.60	1/29/2020
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102 \$189.22 1/31/2020

104	\$325.00	2/3/2020
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105 \$158.40 2/11/2020



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For the period 02-15-2020 to 03-13-2020  
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GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840

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and improved user experience  
coming this spring,  
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## Free Personal Check Account

Account number: 17007747

### Account Balance Summary

Beginning Balance on 02-14	\$2,316.49
Deposits and other credits (+)	\$2,970.46
Withdrawals, checks and other debits (-)	\$4,248.69
Ending Balance on 03-13	\$1,038.26

### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
02-21	DEPOSIT	300.45	03-06	DEPOSIT	400.00
02-28	DEPOSIT	2,000.00	03-13	DEPOSIT	270.01

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
106	02-18	250.00 ✓	108	03-02	189.92 ✓	110	03-04	500.00
107	02-20	280.00 ✓	109	03-02	34.30 ✓			

### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
02-18	46091 - COSTCO GAS #0329 OCEAN NJ 0329013 046091	33.21 ✓	02-21	17291 - THE SITTING DUCK LONG BRANCH NJ 09059058 017291	39.00 ✓
02-18	81879 - TST* THE GALLEY ASBURY PARK NJ 24281879 081879	41.58 ✓	02-24	27361 - COSTCO GAS #0329 OCEAN NJ 0329013 027361	15.88 ✓
02-18	60834 - CVS/PHARMACY #07 OAKHURST NJ 00000000 060834	57.53 ✓	02-24	820366 - Wal-Mart Super C NEPTUNE NJ 51420044 005394420488	21.24 ✓
02-18	10008 - ILLIANO'S CAFE EATONTOWN NJ 79017138 010008	110.68 ✓	02-24	78250 - BJS WHOLESALE #0 OAKHURST NJ 00000000 078250	29.41 ✓
02-18	40783 - BJS WHOLESALE #0 OAKHURST NJ 00000000 040783	119.75 ✓	02-24	41942 - BJS WHOLESALE #0 OAKHURST NJ 00000000 041942	32.52 ✓
02-20	21943 - USPS PO 33603007 OAKHURST NJ 00000000 021943	26.35 ✓	02-26	16568401 OPTIMUM 7866 CABLE PMNT	176.29 ✓

AMBY-002-001518-001-001-200314 001518 S06  
07755284001

For the period 02-15-2020 to 03-13-2020

GEORGE SARIOTIS

**Free Personal Check Account**

Account number: 17007747

**Withdrawals and Other Debits (cont.)**

Date	Description	Amount	Date	Description	Amount
02-26	9648891 DIRECTV DIRECTV	258.79 ✓	03-05	18005920 MINNESOTA LIFE FLEX PAY	1,251.00
02-28	45870 - COSTCO GAS #0329 OCEAN NJ	23.30 ✓	03-09	552041 - Wal-Mart Store FREEHOLD NJ	65.62
	0329013 045870			32360026 006810351320	
03-02	70767 - TST* THE GALLEY ASBURY PARK	94.85	03-10	006939801109352 CAPITAL ONE MOBILE	60.00
	NJ 18070767 070767			PMT	
03-02	38825 - CVS/PHARMACY #07 OAKHURST	421.66	03-11	1878641907 CREDITCARD PYMNT	65.00
	NJ 00000000 038825			PAYBYPHONE	
03-05	52310 - COSTCO GAS #0329 OCEAN NJ	29.55	03-13	59718 - COSTCO GAS #0329 OCEAN NJ	21.26
	0329013 052310			0329013 059718	

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GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

2/15/20 Date

106

Pay to the Order of George Sarios \$ 250.00

Two hundred Fifty and 00/100 Dollars

AMBOY Bank

For [Signature]

10212044161 170000774 0106

106 \$250.00 2/18/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

2/19/20 Date

107

Pay to the Order of JANIS \$ 280.00

Two hundred Eighty and 00/100 Dollars

AMBOY Bank

For Glasses

10212044161 170000774 0107

107 \$280.00 2/20/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

2/24/20 Date

108

Pay to the Order of Autop Artistic Co \$ 189.92

One hundred Eighty Nine and 92/100 Dollars

AMBOY Bank

For Artistic Co

10212044161 170000774 0108

108 \$189.92 3/2/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

2/24/20 Date

109

Pay to the Order of SilverScript Inc Co \$ 34.30

Thirty Four and 30/100 Dollars

AMBOY Bank

For 68476690 March 20

10212044161 170000774 0109

109 \$34.30 3/2/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

3/6/20 Date

110

Pay to the Order of George Sarios \$ 500.00

Five hundred and 00/100 Dollars

AMBOY Bank

For [Signature]

10212044161 170000774 0110

110 \$500.00 3/4/2020

In re: George Sandoz  
Debtor

Case No. 193 2528  
Reporting Period 1/31/20

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<del>722.62</del> 242.62	
<b>RECEIPTS</b>		
Wages (Net)	252.01	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2400.00	
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<del>2422.62</del> 2652.41	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	910.79	
Insurance		
Auto Expense	25.09	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	426.82	
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	1372.20	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	1372.20	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	1279.80	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<del>2072.82</del> 1572.42	

In re George Gariotis  
Debtor

Case No. 1932528  
Reporting Period: 1/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
<b>Other Reorganization Expenses</b>			

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George S. Smith

Case No. 1932528

Reporting Period: 1/31/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

[Signature]  
Signature of Debtor

Date

1/31/20

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



3590 U.S. Highway 9  
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For the period 12-18-2019 to 01-15-2020  
019 017 0-015-000-00000000

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DEBTOR IN POSSESSION  
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## Free Personal Check Account

Account number: 17007747

### Account Balance Summary

Beginning Balance on 12-18	\$0.00
Deposits and other credits (+)	\$787.18
Withdrawals, checks and other debits (-)	\$544.56
Ending Balance on 01-15	\$242.62

### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
12-18	DEPOSIT	787.18			

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
93	12-26	159.91						

### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
01-07	16801239010620 NJ NATURALGAS EBILL	384.65			

AMBY-002-001514-001-001-200116 001514 S07  
07755284001

732-571-6726  
George Smith (15)  
ONEHUNT #50775  
DATE 12/19/19  
0093  
15-441212  
17  
PAY TO THE ORDER OF PC Richard  
\$ 159.91  
One hundred Fifty Nine and 91/100  
AMBOY  
Amboy National Bank  
SULLY OFFICE 17  
CHARTER 1958  
Repair Disposal  
93 \$159.91 12/26/2019



AMBY-002-001514-001-001-200116 001514 S07



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For the period 01-16-2020 to 02-14-2020  
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GEORGE SARIOTIS  
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## Free Personal Check Account

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01-27	DEPOSIT	252.01	02-03	DEPOSIT	1,400.00

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	01-28	237.60	102*	01-31	189.22	105	02-11	158.40
101	01-29	237.60	104	02-03	325.00			

\*Indicates a gap in check number sequence

### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
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01-27	17489 - BJS WHOLESALE #0 OAKHURST NJ 00000000 017489	55.59	02-05	100012356661 FIRSTENERGY OPCO FE ECHECK	338.75
01-27	16568401 OPTIMUM 7866 CABLE PMNT	183.51	02-10	25940 - BJS WHOLESALE #0 OAKHURST NJ 00000000 025940	63.74
01-27	3654704 DIRECTV DIRECTV	251.08	02-11	49303 - COSTCO GAS #0329 OCEAN NJ 0329013 049303	26.20
01-31	JCP&L CHECK PYMT 0103	101.05			

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101    \$237.60    1/28/2020

101	\$237.60	1/29/2020
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102	\$189.22	1/31/2020
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104 \$325.00 2/3/2020

105    \$158.40    2/11/2020